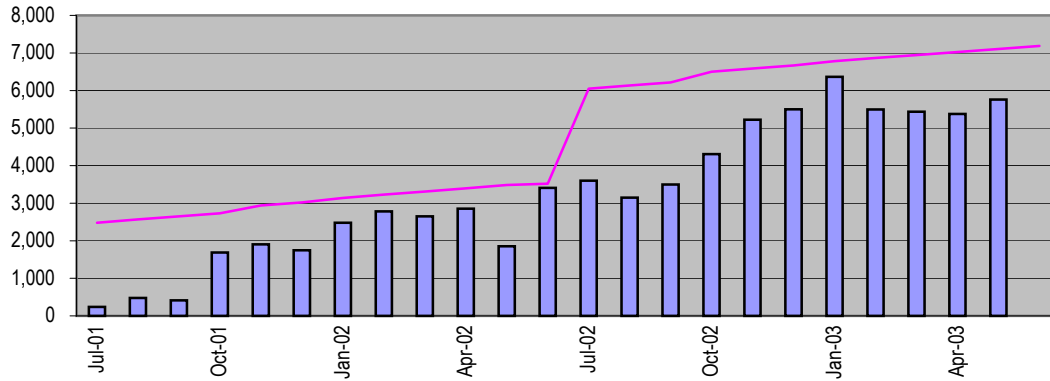


Washington State Arts Commission

Summary Financial Report for 2001-03 Biennium to Date

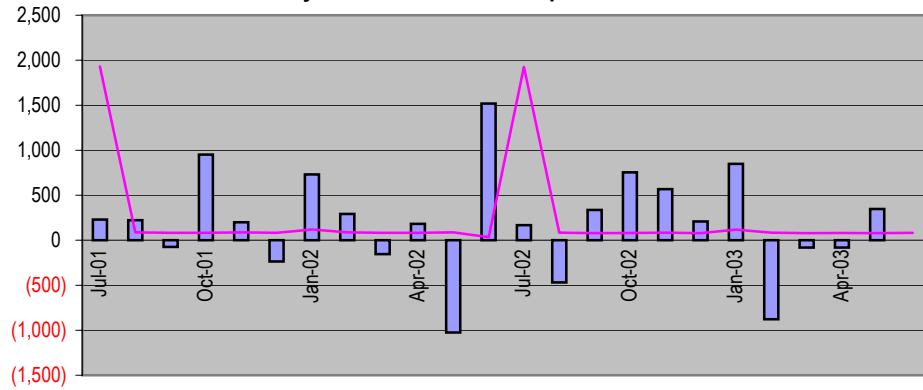
Dollars in Thousands

Planned vs. Actual Cumulative Expenditures - All Funds



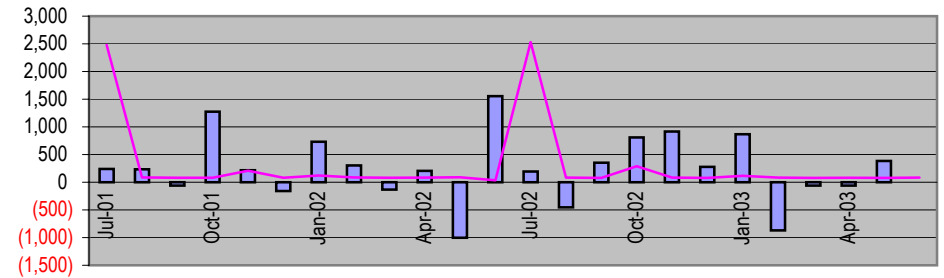
All Funds Variance to Date
 \$1,345 Underexpenditure
 18.9% Underexpenditure

Monthly Planned vs. Actual Expenditures - GFS



Actuals (Vertical bars)

Monthly Planned vs. Actual Expenditures - All Funds



Estimates (line)

Washington State Arts Commission

Summary Financial Report for 2001-03 Biennium to Date

Dollars in Thousands

Program/Fund Expenditure Detail

Expenditures by Program	Estimate ¹	Actual	Variance	% Var.
Development of Fine Arts	\$7,104	\$5,759	\$1,345	18.9%
Total	\$7,104	\$5,759	\$1,345	18.9%

Expenditures by Fund Group	Estimate	Actual	Variance	% Var.
General Fund Federal	\$1,263	\$1,111	\$152	12.0%
General Fund Local	\$223	\$94	\$129	57.8%
General Fund State	\$5,618	\$4,554	\$1,064	18.9%
Total	\$7,104	\$5,759	\$1,345	18.9%

FTEs by Program	Estimate	Actual	Variance	% Var.
Development of Fine Arts	18.4	18.0	0.4	2.2%
Total	18.4	18.0	0.4	2.2%

Revenue Detail

Fund	Estimate	Actual	Variance	% Var.
General Fund - Basic Account	\$1,397	\$1,392	(\$5)	-0.4%
State Agency Parking Account	\$0	\$5	\$5	N/A
Savings Incentive Account	\$0	\$5	\$5	N/A

Revenue by Fund Group

Fund Group	Estimate	Actual	Variance	% Var.
General Fund Federal	\$1,211	\$1,039	(\$172)	-14.2%
General Fund Local	\$0	\$352	\$352	N/A
General Fund State	\$186	\$1	(\$185)	-99.5%
Other Funds State	\$0	\$10	\$10	N/A

Fund Balances Showing Deficits ²

Fund	BTD Balance	Proj. Balance
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All Fund Balances Positive

Negative Variance - denotes possible problem

¹ Estimates include the OFM Official Allotment plus Unanticipated Receipts

² Only Includes Accounts for the Administering Agency